

## **Denali Commission Quarterly Project Narrative**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: Jan-Mar 2005

Grant #: 06-4-C-5013

Amount of Funds Requested \$124,484.87

**1. What is the status of the project; include portions completed?**

Concrete walls/columns at first floor have been poured and backfilled. Second floor decking complete, and construction of walls/columns on second floor of building is underway. Underground/under-slab utility work continues. Current work acts as foundation for the third floor Mental Health Unit.

**2. Is the project on schedule; if not, how will this be dealt with?**

Heavy snowfall in January has set back the project schedule. To date, we have lost 27 calendar days to inclement weather. "Substantial Completion" date of April 10, 2006 will be set back to May 7, 2006 via a change order. We are still well within the required project completion date of December 31, 2007.

**3. Is the project on budget; if not, how will this be dealt with?**

Project is on budget.

**4. Other comments/problems and solutions:**

Project may be viewed on the Internet by accessing the Project 2005 WebCam at [www.bartlethospital.org](http://www.bartlethospital.org)

Of the Project 2005 construction completed Jan-Mar 2005, 5 % is applicable to the Mental Health Unit as foundation work. Copies of payments to contractors are enclosed.

## Denali Commission Quarterly Project Financial Report

**Project Name:** Mental Health Unit

**Agency:** Bartlett Regional Hospital

**Reporting Period:** January-March 2005

**Grant #:** 06-4-C-5013

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined  
\$3,663,400.00
2. The total project expenditures as of the end of the most recent quarter  
\$172,888.50
3. The total amount of Denali Commission funds committed to the project  
\$1,480,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$172,888.50
5. The percentage of expenditures to the total budget  
4.7 %
6. Project Performance Analysis (use PPA form on page 2 of 641)  
PPA form attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Concrete work (footings to 3 <sup>rd</sup> floor deck)	October 2004-July 2005
Structural steel (3 <sup>rd</sup> floor)	August 2005-October 2005
Roofing	September 2005-October 2005
Exterior Siding	September 2005-November 2005
Interior	October 2005-March 2006
Installation of medical equipment	April 2006-Mid-May 2006
Project completed	May 2006

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Mental Health UnitAgency: Bartlett Regional Hospital

Reporting Period: January-March 2005

Grant #: 06-4-C-5013**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590.00	\$172,888.50	May 2006	Concrete footings, slabs and walls at ground and second floor; mechanical and electrical work, both floors
<b>Totals:</b>	\$1,480,590.00	\$172,888.50		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

JoAnne Craig, Grant Writer/Coordinator

Print Name and Title:

Form 641B